

## FY2008 1st Q June-Aug 2007

### Income

	Source	Amount
6/8/2007	Membership vouchers	\$150.00
6/8/2007	AARC Revenue Sharing	\$2,006.33
6/8/2007	Masimo-Madison Conf?	\$500.00
6/28/2007	Kindred Care- Madison Conf	\$300.00
7/25/2007	ResMed- NRRCC -golf	\$150.00
7/30/2007	Cardinal -NRRCC-golf	\$125.00
7/30/2007	AARC Revenue Sharing	\$1,929.96
8/24/2007	Exhibitor fees - Masimo, NRRCC	\$650.00
8/25/2007	Vernon Mem Health -job posting	\$160.00
8/31/2007	Medical Electric Spec, Golf, NRRCC	\$ 200.00
8/31/2007	Exhibitors Fees 50 checks NRRCC	\$40,875.00

**Total** **\$47,046.29**

### Expenses

	Check #	Pay to	Amount
6/7/2007	3470	Marshall Dunning	\$93.60
6/7/2007	3471	Bill Pupanek	\$44.00
6/7/2007	3472	Ann Flaten	\$44.00
6/7/2007	3473	Dave Cooksey	\$88.80
6/7/2007	3474	Denice Stingl	\$100.00
6/7/2007	3475	Greg Spindler	\$120.00
6/7/2007	3476	Mary Sandler	\$81.60
6/7/2007	3477	Barb O'Leary	\$82.40
6/7/2007	3478	Deborah Hendrickson	\$40.00
6/7/2007	3479	PJ Lane	\$119.20
6/7/2007	3480	Herb Laib	\$163.40
6/21/2007	3481	Bill Pupanek	\$659.10
6/27/2007	3482	Oconomowoc Business	\$710.00
6/27/2007	3483	1-800-Conference	\$310.83
6/28/2007	3484	Best upon Request	\$41.00
7/6/2007	3485	Wis LUNG Association -NRRCC	\$750.00
7/24/2007	3486	Kalahari Resort	\$190.40
7/30/2007	3487	Bill Pupanek	\$451.44
8/3/2007	3488	Deborah Hendericson	\$953.59
8/3/2007	3489	Denice Stingl	\$1,053.03
8/8/2007	3490	Joe Rohling	\$772.01
8/23/2007	3491	All About Pins	\$1,160.00
8/27/2007	3492	Office Depot	\$165.60
		<b>TOTAL</b>	<b>\$8,194.00</b>

## FY2008 2nd Q Sept-Oct 2007

### Income

Date	Source	Amount
9/10/2007	NRRCC Exhibitor Fees	\$11,963.00
9/14/2007	NRRCC-golf Fischer and Paykel	\$155.00
9/24/2007	NRRCC Exhibitor Fees	\$6,337.00
9/24/2007	NRRCC Duck ride	\$426.50
9/24/2007	Membership and RCP of the year	\$650.00
9/26/2007	Job Posting	\$280.00
10/1/2007	NRRCC-Exhitor Booth	\$5,200.00
10/3/2007	NRRCC-Sponsor	\$1,500.00
10/5/2007	NRRCC-Exhitor Booth	\$700.00
10/19/2007	Membership coupons	\$ 450.00
10/25/2007	NRRCC-ALA Refund	\$750.00
10/25/2007	AARC Revenue Sharing	\$1,743.84
<b>Total</b>		<b>\$30,155.34</b>

### Expenses

Date	Check #	Pay to	Amount
9/18/2007	3494	Nick Kuhnley	\$ 525.00
9/18/2007	3495	Robert Kacmerak	\$ 1,349.95
9/18/2007	3496	Rob Chatburn	\$ 1,477.80
9/18/2007	3497	Sue Blonshine	\$ 1,250.00
9/18/2007	3498	Hareesh Modi	\$ 402.00
9/18/2007	3499	David Allen	\$ 1,555.00
9/18/2007	3500	Trey Schweb	\$ 355.00
9/18/2007	3501	Jim Cygan	\$402.00
9/18/2007	3502	Marshall Dunning	\$420.00
9/18/2007	3503	Richard Bailey	\$402.00
9/18/2007	3504	Amit Biswas	\$402.00
9/18/2007	3505	Void	
9/18/2007	3506	Mike Hewitt	\$500.00
9/18/2007	3507	Pam Wilson	\$1,555.00
9/18/2007	3508	Melynne Youngblood	\$725.00
9/18/2007	3509	Bill Pupanek	\$298.31
9/18/2007	3510	Deborah endrickson	\$40.00
9/18/2007	3511	Herb Laib	\$116.00
9/19/2007	3512	Ken Wood	\$555.00
9/19/2007	3513	Pete Weber	\$ 69.59
9/19/2007	3514	Robert Milisch	\$ 100.00
9/19/2007	3515	Void	
9/19/2007	3516	Ann Dauffen	\$ 100.00
9/19/2007	3517	ARCF	\$ 1,000.00
9/20/2007	3518	Kristie Ducharme	\$ 73.60
9/20/2007	3519	ALA of Wisconsin	\$ 150.00
9/20/2007	3520	Original Wisconsin Ducks	\$ 481.00
9/20/2007	3521	Chula Vista	\$ 252.05
9/20/2007	3522	Cold Water Canyon	\$ 48.34
9/21/2007	3523	Sue Blonshine	\$ 183.14
9/21/2007	3524	Greg Spindler	\$ 100.00
9/21/2007	3525	Kenneth Lampro	\$ 110.00
9/25/2007	3526	Jeanne Zurawski	\$ 100.00
9/25/2007	3527	1-800-conference ®	\$ 449.04
9/25/2007	3528	Ink2Art	\$ 711.00
10/1/2007	3529	David Allain	\$ 718.77
10/2/2007	3530	Anne Flaten	\$115.63
10/5/2007	3531	Wisconsin Expo Inc	\$4,363.00

## FY2008 2nd Q Sept-Oct 2007

10/5/2007	3532	Kalahari Resort	\$36,276.49
10/5/2007	3533	Joe Rohling	\$428.84
10/5/2007	3534	Joe Rohling	\$255.69
10/10/2007	3535	Amplio Marketing	\$9,088.69
10/10/2007	3536	Cardiac Science Corp	650.00
10/15/2007	3537	Chula Vista	\$ 397.76
10/18/2007	3538	Pamela Wilson	\$77.60
10/18/2007	3539	Rock Bottom Restaurant & Brew	\$878.38
10/18/2007	3540	AARC	\$102.50
10/22/2007	3541	Medical Equipment Specialist	\$44.75
10/22/2007	3542	Pamala Wilson	\$500.00
10/22/2007	3543	Greg Spindler	\$183.14
<b>Total</b>			<b>\$70,339.06</b>